

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NON-MAJOR CAPITAL PROJECTS FUNDS**  
**For the Fiscal Year Ended June 30, 2004**  
**(In Thousands of Dollars)**

	Veterans' Homes Capital Improvement	Water Pollution Control	Fourth State Building	Stormwater Control	Board of Public Building Revenue Bond	Totals June 30, 2004
<b>Revenues:</b>						
Contributions and Intergovernmental	\$ 157	\$ ---	\$ ---	\$ ---	\$ ---	\$ 157
Investment Earnings:						
Net Decrease in the Fair Value of Investments	(214)	(279)	(70)	(193)	(1,136)	(1,892)
Interest	537	739	154	476	2,755	4,661
Cost Reimbursement/Miscellaneous	---	---	---	---	28	28
<b>Total Revenues</b>	<b>480</b>	<b>460</b>	<b>84</b>	<b>283</b>	<b>1,647</b>	<b>2,954</b>
<b>Expenditures:</b>						
Current:						
General Government	128	---	24	---	84,646	84,798
Natural and Economic Resources	---	---	---	---	3	3
Transportation and Law Enforcement	2,636	---	---	---	26	2,662
Human Services	---	---	8	---	180	188
Capital Outlay:						
Current Expenditures	6,157	---	1,701	---	2,872	10,730
Intergovernmental	---	13,638	---	7,410	---	21,048
<b>Total Expenditures</b>	<b>8,921</b>	<b>13,638</b>	<b>1,733</b>	<b>7,410</b>	<b>87,727</b>	<b>119,429</b>
<b>Excess Expenditures</b>	<b>(8,441)</b>	<b>(13,178)</b>	<b>(1,649)</b>	<b>(7,127)</b>	<b>(86,080)</b>	<b>(116,475)</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	3,000	---	---	---	---	3,000
Transfers Out	(12,798)	(11,169)	---	---	---	(23,967)
<b>Total Other Financing Sources (Uses)</b>	<b>(9,798)</b>	<b>(11,169)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(20,967)</b>
<b>Net Change in Fund Balances</b>	<b>(18,239)</b>	<b>(24,347)</b>	<b>(1,649)</b>	<b>(7,127)</b>	<b>(86,080)</b>	<b>(137,442)</b>
<b>Fund Balances – Beginning</b>	<b>37,892</b>	<b>51,758</b>	<b>10,164</b>	<b>29,919</b>	<b>203,925</b>	<b>333,658</b>
<b>Fund Balances – Ending</b>	<b>\$ 19,653</b>	<b>\$ 27,411</b>	<b>\$ 8,515</b>	<b>\$ 22,792</b>	<b>\$ 117,845</b>	<b>\$ 196,216</b>